

STATE OF TENNESSEE
COUNTY - BY - COUNTY ANALYSIS
MORGAN COUNTY SUMMARY SHEET

Description	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Schedule A-1 and A-2 - State Tax Collections	\$3,064,000	\$3,177,500	\$3,295,000
Schedule B - K-12 Education	18,395,200	18,599,000	18,560,500
Schedule C - Health and Social Services	7,322,800	9,276,200	11,783,000
Schedule D - Law, Safety and Corrections	54,572,700	60,839,100	60,975,900
Schedule E - Recreation, Tourism and Preservation	1,065,400	1,028,500	1,906,200
Schedule F - Economic Development and Higher Education	309,900	318,800	293,100
Schedule G - Capital Outlay	-	-	-
Schedule H - Transportation	1,238,400	8,724,800	1,283,800
Total	<u>\$85,968,400</u>	<u>\$101,963,900</u>	<u>\$98,097,500</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF MORGAN COUNTY</p>

<u>2010-2011 City Taxes</u>	<u>Oakdale</u>	<u>Oliver Springs</u>	<u>Sunbright</u>	<u>Wartburg</u>
Gas and Motor Fuel	\$7,200	\$97,400	\$17,000	\$26,200
Income	300	6,500	900	5,700
Beer	100	1,700	300	500
TVA Replacement	2,700	63,400	6,500	10,000
Sales	16,200	218,600	38,200	58,900
Mixed Drink	-	-	-	-
Excise	-	-	-	-
Telecom	-	300	-	100
Business	-	34,200	-	-
2010-2011 Total	<u>\$26,500</u>	<u>\$422,100</u>	<u>\$62,900</u>	<u>\$101,400</u>
Proj. 2011-2012	<u>\$27,500</u>	<u>\$437,700</u>	<u>\$65,200</u>	<u>\$105,200</u>

<u>2010-2011 County Taxes</u>	<u>Morgan County</u>
Gas and Motor Fuel	\$1,749,900
Severance	110,800
Mixed Drink	-
Income	9,500
Beer	18,700
Alcoholic Beverage	45,700
TVA Replacement	624,300
Excise	2,600
Telecom	3,000
Business	-
2010-2011 Total	<u>\$2,564,500</u>
Proj. 2011-2012 Total	<u>\$2,659,400</u>

Total County	\$2,564,500
Total City	<u>\$613,000</u>
2010-2011 Total:	<u>\$3,177,500</u>
Total County	\$2,659,400
Total City	<u>\$635,700</u>
Projected	
2011-2012 Total:	<u>\$3,295,000</u>

STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF MORGAN COUNTY

<u>2009-2010 City Taxes</u>	<u>Oakdale</u>	<u>Oliver Springs</u>	<u>Sunbright</u>	<u>Wartburg</u>
Gas and Motor Fuel	\$7,000	\$94,500	\$16,500	\$25,500
Income	300	13,200	900	4,700
Beer	100	1,600	300	400
TVA Replacement	2,700	62,000	6,300	9,800
Sales	15,500	210,200	36,700	56,700
Mixed Drinks	-	-	-	-
Excise	-	300	-	-
Telecom	-	300	-	100
Business	-	21,900	-	-
2009-2010 Total	\$25,600	\$404,000	\$60,700	\$97,200

<u>2009-2010 County Taxes</u>	<u>Morgan County</u>		
Gas and Motor Fuel	\$1,693,800		
Severance	83,800		
Mixed Drink	-		
Income	17,200	Total County	\$2,476,400
Beer	17,800	Total City	\$587,600
Alcoholic Beverage	43,800		
TVA Replacement	610,100	2009-2010 Total:	\$3,064,000
Excise	6,900		
Telecom	3,100		
Business	-		
2009-2010 Total	\$2,476,400		

*Business taxes were distributed to counties beginning October 2009. Therefore, the data shown above is for October through June.

<p align="center">K-12 EDUCATION APPROPRIATIONS OF MORGAN COUNTY</p>

<u>Description</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Basic Education Program (State & ARRA)	\$17,532,300	\$17,717,200	\$17,430,000
Career Ladder	188,900	185,300	177,900
Child Nutrition Program	19,000	19,100	19,100
Coordinated School Health Program	-	-	100,000
Driver Education	9,200	9,700	9,400
Early Childhood Education	621,500	642,000	642,000
Extended Contract	-	-	85,300
Family Resource Centers	-	-	29,300
Safe Schools	8,300	-	21,400
TN Early Intervention Services	16,000	21,100	21,100
Vocational Education	-	4,600	25,000
Total	\$18,395,200	\$18,599,000	\$18,560,500

HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF MORGAN COUNTY

State Agency Benefit	2009-2010	2010-2011	2011-2012
CHILDREN'S SERVICES			
Adoption Services	\$218,800	\$202,400	\$212,100
Child & Family Management	228,900	215,600	227,500
Custody Services	73,400	71,700	71,700
Family Support Services	40,500	31,800	31,800
Needs Assessment	20,700	23,400	23,400
COMMISSION ON AGING			
Home and Community Based Services	29,500	26,400	27,700
Homemaker Program	1,600	1,300	1,300
Senior Citizens Centers	6,200	6,200	6,200
COMMISSION ON CHILDREN AND YOUTH			
CASA	15,000	15,000	15,000
Juvenile Justice Programs	9,000	9,000	9,000
COVER TENNESSEE			
AccessTN	79,900	79,900	79,900
CoverKids	70,800	79,200	109,900
CoverRx	35,500	37,800	52,500
CoverTN	52,100	48,500	54,200
FINANCE & ADMINISTRATION			
Electronic Health Initiative	7,000	10,800	15,600
HEALTH			
Health Services	358,000	363,400	379,700
Laboratory Services	23,800	23,900	23,700
Licensure & Regulation	50,100	65,600	64,200
Office of Policy, Planning, and Assessment	9,900	15,300	14,900
HUMAN SERVICES			
Child Care Benefits	5,600	3,700	3,600
Child Support	18,100	31,000	31,000
Community Services	8,600	7,100	6,500
Family Assistance Services	195,300	269,700	258,800
Field Operations	51,400	52,700	54,000
Temporary Cash Assistance	8,300	33,000	32,500
Vocational Rehabilitation	4,900	6,500	8,600
INTELLECTUAL & DEVELOPMENTAL DISABILITIES			
East TN Regional Office	10,700	10,800	10,200
East TN Resource Center	-	-	1,200
Intellectual and Developmental Disabilities	64,900	37,400	29,900
TENNCARE			
Intellectual Disabilities Services	822,400	893,400	1,076,100
Medical Services	3,777,900	4,891,300	6,784,900
Medicare Services	590,200	853,700	1,035,000
Supplemental Payments	323,200	752,200	916,500
TENNESSEE TAX REBATE PROGRAM	110,600	106,500	113,900
Total	\$7,322,800	\$9,276,200	\$11,783,000

<p style="text-align: center;">LAW, SAFETY, AND CORRECTION APPROPRIATIONS OF MORGAN COUNTY</p>

<u>State Agency Benefit</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
COMMERCE & INSURANCE			
911 Emergency Communications	\$186,400	\$222,300	\$456,900
Fire and Codes Enforcement Academy	10,500	7,700	8,000
Law Enforcement Training Academy	17,900	8,200	8,200
Police Pay Supplement	9,600	10,900	11,200
CORRECTION			
Morgan County Correctional Complex	52,799,800	58,927,800	58,919,100
State Prosecutions	47,900	57,900	52,000
COURT SYSTEM			
Appellate and Trial Courts	194,900	193,700	195,700
Civil Legal Representation	5,300	5,200	5,200
Indigent Defendant's Counsel	36,500	63,000	68,400
CRIMINAL INJURIES COMPENSATION FUND	(10,300)	28,500	10,400
DISTRICT ATTORNEYS GENERAL			
District Attorneys General	238,800	225,100	228,400
FINANCE & ADMINISTRATION			
Drug Court Grants	43,400	-	50,000
MILITARY			
Armories Utilities	-	10,000	5,000
Tennessee Army National Guard	-	2,500	2,500
PROBATION & PAROLE			
Adult Field Services	216,300	218,000	250,500
Community Correction Programs	76,300	78,900	78,900
PUBLIC DEFENDERS	167,300	165,600	169,400
SAFETY			
Driver Control	900	4,000	-
Law Enforcement	344,200	421,700	282,600
TENNESSEE BUREAU OF INVESTIGATIONS			
Criminal Investigations	187,000	188,100	173,500
Total	\$54,572,700	\$60,839,100	\$60,975,900

**RECREATION AND RESOURCES DEVELOPMENT
APPROPRIATIONS BENEFITING RESIDENTS
OF MORGAN COUNTY**

State Agency Benefit	2009-2010	2010-2011	2011-2012
ENVIRONMENT & CONSERVATION			
Conservation	\$7,700	\$31,300	\$31,300
Environment	304,700	375,300	380,200
Parks	225,500	219,700	219,400
SECRETARY OF STATE			
Regional Libraries	12,400	13,800	14,100
TENNESSEE ARTS COMMISSION GRANTS	4,100	1,500	-
TOURIST DEVELOPMENT			
Tourist Development	2,000	2,000	2,000
WILDLIFE RESOURCES	509,000	384,900	1,259,200
Total	\$1,065,400	\$1,028,500	\$1,906,200

<p align="center">ECONOMIC DEVELOPMENT AND HIGHER EDUCATION APPROPRIATIONS OF MORGAN COUNTY</p>
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State Agency Benefit	2009-2010	2010-2011	2011-2012
AGRICULTURE			
Agricultural Enhancement Program	\$36,900	\$25,300	\$33,000
Agricultural Fairs and Promotional Activities	1,600	1,800	1,800
Agricultural Resources Conservation Fund	15,100	12,800	12,800
Forestry Maintenance	4,900	6,600	-
Soil Conservation Districts	3,900	3,900	3,900
ECONOMIC & COMMUNITY DEVELOPMENT			
Community Development	28,600	35,800	39,600
Development District Grants	2,800	2,800	2,800
HIGHER EDUCATION			
UT Agricultural Extension Service	118,200	122,200	89,500
UT County Technical Assistance Service	4,900	5,000	4,500
UT Institute for Public Service	32,900	31,400	27,900
UT Municipal Technical Advisory Service	4,300	4,500	3,900
LABOR & WORKFORCE DEVELOPMENT			
Adult Basic Education	7,400	11,300	11,100
Labor Standards	2,700	3,500	3,500
TOSHA	10,600	14,100	14,100
Workers' Compensation	35,100	37,800	44,700
Total	\$309,900	\$318,800	\$293,100

<p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY AND CONSTRUCTION OF MORGAN COUNTY</p>
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<u>State Agency Local</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
TRANSPORTATION			
Bridge Replacement - State Grants	\$105,400	\$113,900	\$58,900
Highway Betterments and Maintenance	905,800	963,700	989,000
Safe Growth Grants	29,200	29,200	39,900
State Aid	198,000	198,000	196,000
Total Highway Construction	-	7,420,000	-
Total	\$1,238,400	\$8,724,800	\$1,283,800